

Fill in this information to identify the case:

Debtor Name Paso Del Norte Materials LLC

United States Bankruptcy Court for the: Western District of Texas

Case number: 23-30252

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: March

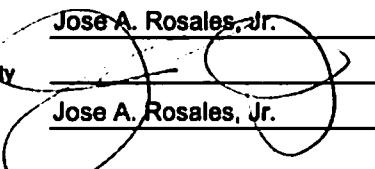
Date report filed: 04/21/2023
MM / DD / YYYY

Line of business: Materials Producer

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Jose A. Rosales, Jr.

Original signature of responsible party 

Printed name of responsible party Jose A. Rosales, Jr.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Paso Del Norte Materials LLC

Case number 23-30252

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 23,980.76

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 187,503.69

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 177,706.28

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 9,797.41

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 33,778.17

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 3,896.67

(*Exhibit E*)

Debtor Name Paso Del Norte Materials LLC

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 130,757.18
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 23
 27. What is the number of employees as of the date of this monthly report? 22

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u> Projected	<u>Column B</u> Actual	<u>Column C</u> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ _____	- \$ _____	= \$ _____
33. Cash disbursements	\$ _____	- \$ _____	= \$ _____
34. Net cash flow	\$ _____	- \$ _____	= \$ _____
35. Total projected cash receipts for the next month:			<u>\$ 395,000.00</u>
36. Total projected cash disbursements for the next month:			<u>- \$ 390,745.00</u>
37. Total projected net cash flow for the next month:			<u>= \$ 4,255.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

As of March 31, 2023

Exhibit C

Type	Date	Num	Name	Memo	Debit
GECU - Checking 3835					
Deposit	03/16/2023		Deposit Sales	Dep CC	771.25
Deposit	03/16/2023		Deposit Sales	Deposit Sales	3,450.00
Deposit	03/17/2023		Deposit Sales	Dep CC	1,775.70
Deposit	03/17/2023		Deposit Sales	Deposit Sales	11,418.89
Deposit	03/20/2023		Deposit Sales	Deposit Sales	130.22
Deposit	03/20/2023		Deposit Sales	Deposit Sales	3,603.99
Deposit	03/20/2023		Deposit Sales	Deposit Sales	5,940.88
Deposit	03/20/2023		Deposit Sales	Deposit Sales	10,813.87
Deposit	03/21/2023		Deposit Sales	Deposit Sales	1,084.83
Deposit	03/21/2023		Deposit Sales	Deposit Sales	5,695.01
Deposit	03/21/2023		JOSE ROSALES CONSTRUCTION	ST Loan to JRC Repaid	7,000.00
Deposit	03/22/2023		Deposit Sales	Dep CC	840.68
Deposit	03/22/2023		Deposit Sales	Deposit Sales	5,154.00
Deposit	03/22/2023		Deposit Sales	Deposit Sales	6,662.00
Deposit	03/22/2023		JAR CONCRETE , INC.		85,000.00
Reimb PDN due to JAR unable to Wire to JRC from First American after Bank Sold					
Deposit	03/23/2023		Deposit Sales	Dep CC	140.03
Deposit	03/24/2023		Deposit Sales	Dep CC	635.95
Deposit	03/24/2023		Deposit Sales	Deposit Sales	9,632.72
Deposit	03/27/2023		Deposit Sales	Dep CC	303.96
Deposit	03/27/2023		Deposit Sales	Deposit Sales	9,563.50
Deposit	03/28/2023		Deposit Sales	Dep CC	118.03
Deposit	03/28/2023		Deposit Sales	Deposit Sales	3,227.00
Deposit	03/29/2023		Deposit Sales	Deposit Sales	1,382.00
Deposit	03/30/2023		Deposit Sales	Dep CC	64.56
Deposit	03/30/2023		Deposit Sales	Deposit Sales	3,274.00
Deposit	03/30/2023		Deposit Sales	Deposit Sales	6,707.00
Deposit	03/31/2023		Deposit Sales	Dep CC	1,677.82
Deposit	03/31/2023		Deposit Sales	Deposit Sales	1,786.00
					187,503.69
					187,503.69

Account QuickReport

As of March 31, 2023

Type	Date	Num	Name	Memo	Credit
Bill Pmt -Check	03/16/2023	40173	AUTO ELECTRIC COMPANY		281.34
Paycheck	03/17/2023		Payroll Paid 03/17/23		22,581.14
Liability Check	03/17/2023	40168	TEXAS CHILD SUPPORT SDU	CAUSE 2006AG3111	90.46
Bill Pmt -Check	03/17/2023	40174	ALEXANDRO M QUINONEZ	REIMB FUEL	109.06
Bill Pmt -Check	03/17/2023	40175	FRANCISCO RUIZ.	REIMB FUEL	55.48
Bill Pmt -Check	03/17/2023	40176	JOE LOPEZ	REIMB FUEL	116.33
Bill Pmt -Check	03/17/2023	40177	IPE AGGREGATE, LLC		8,099.24
Check	03/17/2023		JOSE ROSALES CONSTRUCTION	ST Loan to Cover Wire Failure	7,000.00
Bill Pmt -Check	03/20/2023	40178	JUAN AVALOS.	FUEL REIMB	111.84
Check	03/20/2023	40180	IPE AGGREGATE, LLC	CONVEYOR FOR JAW CRUSHER	3,429.39
Check	03/20/2023	40181	RENE ROSALES	CAT 980 & 844	4,000.00
Bill Pmt -Check	03/21/2023	40182	WAGNER CAT	PDN #950 HYD HOSE	298.20
Check	03/21/2023		GCC SUN CITY MATERIALS	75t Cement + Wire Fee	14,748.00
Check	03/21/2023		JAR CONCRETE , INC.	jar gecu	200.00
Sales Tax Payment	03/21/2023	eft	TEXAS STATE COMPTROLLER	FEIN 27-1824837	9,031.52
Bill Pmt -Check	03/22/2023	40207	NEW MEXICO STATE LAND OFFICE	FBO Lease #HA-333-0	0.18
Check	03/22/2023		GECU	Wire In fee	5.00
Bill Pmt -Check	03/23/2023	40208	DESERT ROCK COMPANY	400 TNS SAND	1,400.00
Check	03/23/2023	40209	RENE ROSALES	FUEL MESQUITE	1,500.00
Bill Pmt -Check	03/23/2023	40210	ALEXANDRO M QUINONEZ	#762 Fuel Reimb	72.10
Check	03/23/2023		GCC SUN CITY MATERIALS	1 load cement 25 @ 196.43	4,911.00
Check	03/23/2023		GECU	Wire Fee	15.00
Check	03/23/2023	40211	RENE ROSALES	REIMB. FUEL	1,800.00
Paycheck	03/24/2023		Payroll Paid 03/24/23		22,704.38
Liability Check	03/24/2023	40208	TEXAS CHILD SUPPORT SDU	CAUSE 2006AG3111	90.46
Bill Pmt -Check	03/24/2023	40212	RENE ROSALES	Fuel for Mxer Trucks	1,500.00
Bill Pmt -Check	03/24/2023	40213	JUAN AVALOS.	REIMB. FUEL	122.69
Check	03/27/2023		GCC SUN CITY MATERIALS	25t Cement + Wire Fee	4,926.00
Check	03/28/2023	40214	JUAN-AVALOS	REIMB. FUEL & DEF	1,650.00
Check	03/28/2023		GCC SUN CITY MATERIALS	25t Cement + Wire Fee	4,926.00
Bill Pmt -Check	03/29/2023	40215	AUTO ELECTRIC COMPANY		312.84
Bill Pmt -Check	03/30/2023	40242	DESERT ROCK COMPANY	400 TNS SAND	1,400.00
Check	03/30/2023		GCC SUN CITY MATERIALS	25t Cement + Wire Fee	4,926.00
Liability Check	03/30/2023	40243	UNITED STATES TREASURY	27-1824837	3,522.03
Paycheck	03/31/2023		Payroll Paid 03/31/23		25,322.30
Liability Check	03/31/2023	40241	TEXAS CHILD SUPPORT SDU	CAUSE 2006AG3111	90.46
Paycheck	03/31/2023	40245	CORDERO, LEOBARDO H		704.75
Bill Pmt -Check	03/31/2023	40247	ALEXANDRO M QUINONEZ	Fuel Reimb	73.10
Bill Pmt -Check	03/31/2023	40248	FRANCISCO RUIZ.	Fuel Reimb	84.49
Bill Pmt -Check	03/31/2023	40249	JOE LOPEZ	Fuel Reimb	101.25
Bill Pmt -Check	03/31/2023	40250	JUAN AVALOS.	Fuel Reimb	147.43
Bill Pmt -Check	03/31/2023	40251	RENE ROSALES	Fuel 2061, 2062, 2018	1,800.00
Bill Pmt -Check	03/31/2023	40252	JUAN AVALOS.	Mixer Trucks Fuel	1,500.00
Paycheck	03/31/2023	40253	LOPEZ, JOSE G		1,348.92
Check	03/31/2023		JAR CONCRETE , INC.	Jar GECU	10,200.00
Check	03/31/2023		GCC SUN CITY MATERIALS	50t Cement + Wire Fee	9,837.00
Check	03/31/2023		GECU	Service Charge	60.90
Check	03/31/2023	40244	Weststar Bank	Open DIP Account	500.00
Total GECU - Checking 3835					177,706.28
TOTAL					177,706.28

18
Paso Del Norte Materials, LLC
Transaction List by Vendor
March 15 - 31, 2023

	Type	Date	Num	Memo	Account	Split	Paid	Debit	Credit	Due Date
AT&T	EE	03/19/2023	9156298614-2303	Plant Telephone	Accounts Payable	Telephone Expense	Unpaid		376.15	4/15/2023
EL PASO WATER UTILITIES	EE	03/29/2023	4521710000-2303	QUARRY HYDRANT	Accounts Payable	Quarry - Water Hydrant	Unpaid		2,830.52	4/15/2023
JUAN AGUIRRE	EE	03/27/2023	451609	Fuel Reimbursement	Accounts Payable	Fuel	Unpaid		40.00	4/15/2023
NEW MEXICO TECH-BUREAU OF MINES SAFETY	EE	03/27/2023	23-0317	MSHA Safety Training	Accounts Payable	Safety Expense	Unpaid		650.00	4/15/2023
									3,896.67	

2:22 PM

04/21/23

Exh.6.1 F

Paso Del Norte Materials, LLC
A/R Aging Summary
As of March 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AZTEC READY MIX	0.00	6,352.20	0.00	0.00	0.00	6,352.20
BELLA HOMES, LLC	0.00	0.00	0.00	0.00	600.79	600.79
Build Masters Construction	0.00	0.00	0.00	0.00	2,516.81	2,516.81
CLASSIC AMERICAN HOMES	0.00	0.00	0.00	0.00	510.94	510.94
COD SALES	0.00	1,631.74	254.44	0.00	0.00	1,886.18
EMPIRE WELDING	0.00	0.00	0.00	0.00	7,266.42	7,266.42
FELIPE ROCHA	0.00	0.00	0.00	0.00	5,738.89	5,738.89
HAWK CONSTRUCTION	0.00	0.00	0.00	0.00	1,280.00	1,280.00
JAR Concrete, Inc.						
2017-841 NORTH SKIES	0.00	3,960.00	0.00	0.00	0.00	3,960.00
2019-902 TRANSMOUNTAIN	3,314.25	45,710.25	0.00	0.00	0.00	49,024.50
2021-1305 Parkway Structures	375.00	4,582.50	0.00	0.00	0.00	4,937.50
2022-0377 TROWBRIDGE DRIVE IMPROVEME...	0.00	14,020.97	0.00	0.00	0.00	14,020.97
Total JAR Concrete, Inc.	3,689.25	68,253.72	0.00	0.00	0.00	71,942.97
JM CONCRETE CONSTRUCTION	0.00	0.00	0.00	0.00	5,310.86	5,310.86
LEH HOMES	0.00	0.00	0.00	0.00	300.00	300.00
LMJ CONSTRUCTION, LLC	0.00	0.00	0.00	0.00	2,810.17	2,810.17
MA BUILDERS & DESIGN HOMES, LLC	0.00	0.00	0.00	0.00	6,392.17	6,392.17
MAJOR MOTION LOGISTICS	0.00	0.00	0.00	0.00	2,190.07	2,190.07
MJK CONSTRUCTION	0.00	0.00	0.00	0.00	1,655.50	1,655.50
R MIMBELA CONTRACTING	0.00	0.00	0.00	0.00	6,588.20	6,588.20
RASSETTE HOMES	0.00	0.00	0.00	0.00	1,343.19	1,343.19
ROSEWOOD DESIGN & BUILD	0.00	0.00	0.00	0.00	3.00	3.00
RUDY SILVA TRUCKING	0.00	0.00	0.00	0.00	6,306.90	6,306.90
SARATOGA HOMES	0.00	-2,172.84	0.00	0.00	879.41	-1,293.43
TBN CONSTRUCTION & DEVELOPMENT LLC	0.00	0.00	0.00	0.00	207.84	207.84
WESTSIDE WELDING	0.00	0.00	0.00	0.00	585.00	585.00
WINTON FLAIR HOMES	0.00	0.00	0.00	0.00	262.51	262.51
TOTAL	3,689.25	74,064.82	254.44	0.00	52,748.67	130,757.18

CASE NAME: PASO DEL NORTE MATERIALS LLC

CASE NUMBER: 23-30252

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-1

CASH RECEIPTS AND DISBURSEMENTS	MONTH	2023	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	Six Months To Date
	March								
1 CASH-BEGINNING OF MONTH		\$ 23,980.76							\$ 23,980.76
RECEIPTS:									
2 CASH SALES		95,503.69							95,503.69
3 COLLECTION OF ACCOUNTS RECEIVABLE		0.00							0.00
4 LOANS & ADVANCES (attach list)		92,000.00							92,000.00
5 SALE OF ASSETS		0.00							0.00
6 OTHER (attach list)		0.00							0.00
TOTAL RECEIPTS**		\$ 187,503.69		\$ 0.00		\$ 0.00		\$ 0.00	\$ 187,503.69
(Withdrawal) Contribution by Individual Debtor MFR-2*		0.00							0.00
DISBURSEMENTS:									
7 NET PAYROLL		72,681.49							72,681.49
8 PAYROLL TAXES PAID		3,522.03							3,522.03
9 SALES, USE & OTHER TAXES PAID		9,303.08							9,303.08
10 SECURED/RENTAL/LEASES									0.00
11 UTILITIES & TELEPHONE									0.00
12 INSURANCE									0.00
13 INVENTORY PURCHASES		47,071.10							47,071.10
14 VEHICLE EXPENSES		10,671.67							10,671.67
15 TRAVEL & ENTERTAINMENT									0.00
16 REPAIRS, MAINTENANCE & SUPPLIES		16,421.01							16,421.01
17 ADMINISTRATIVE & SELLING		655.90							655.90
18 OTHER (attach list)		17,400.00							17,400.00
TOTAL DISBURSEMENTS FROM OPERATIONS		\$ 177,706.28		\$ 0.00		\$ 0.00		\$ 0.00	\$ 177,706.28
19 PROFESSIONAL FEES									0.00
20 U.S. TRUSTEE FEES									0.00
21 OTHER REORGANIZATION EXPENSES (attach list)									0.00
TOTAL DISBURSEMENTS**		\$ 177,706.28		\$ 0.00		\$ 0.00		\$ 0.00	\$ 177,706.28
22 NET CASH FLOW		9,797.41		0.00		0.00		0.00	9,797.41
23 CASH - END OF MONTH (SMOR-2)		\$ 33,778.17		\$ 0.00		\$ 0.00		\$ 0.00	\$ 33,778.17

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on SBMOR-Exhibit B-2

Revised 01/31/2014

SBMOR-Exhibit B-1

CASE NAME: **PASO DEL NORTE MATERIALS LLC**

CASE NUMBER: **23-30252**

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-2

CASH ACCOUNT RECONCILIATION
MONTH OF March 2023

BANK NAME	GECU				
ACCOUNT NUMBER	# 1000433	#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BEGINNING BANK BALANCE	\$ 144,685.30				\$ 144,685.30
RECEIPTS	266,856.90				266,856.90
TRANSFERS BETWEEN ACCOUNTS					0.00
CHECKS/OTHER DISBURSEMENTS	344,091.04				344,091.04
ENDING BANK BALANCE	\$ 67,451.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,451.16
DEPOSITS IN TRANSIT					0.00
OUTSTANDING CHECKS	33,673.04				33,673.04
ADJUSTED BANK BALANCE	\$ 33,778.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,778.12
BEGINNING CASH - PER BOOKS*	\$ 144,685.30				\$ 144,685.30
RECEIPTS*	266,856.90				266,856.90
TRANSFERS BETWEEN ACCOUNTS					0.00
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00				0.00
CHECKS/OTHER DISBURSEMENTS*	344,091.04				344,091.04
ENDING CASH - PER BOOKS*	\$ 67,451.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,451.16

SBMOR-Exhibit B-2

* Numbers should balance (match) BEGINNING CASH, TOTAL RECEIPTS, TOTAL DISBURSEMENTS and ENDING CASH lines on SBMOR-Exhibit B-1. Copies of all bank statements should be attached.

Revised 01/31/2014

9:04 AM
04/03/23

Paso Del Norte Materials, LLC
Reconciliation Detail
GECU - Checking 3835, Period Ending 03/31/2023

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						78,030.29
Cleared Transactions						
Checks and Payments - 4 Items						
Check	03/30/2023		GCC SUN CITY MA...	X	-4,926.00	-4,926.00
Check	03/31/2023		JAR CONCRETE , I...	X	-10,200.00	-15,126.00
Check	03/31/2023		GCC SUN CITY MA...	X	-8,837.00	-24,983.00
Check	03/31/2023		GECU	X	-60.80	-25,023.80
Total Checks and Payments						-25,023.80
Deposits and Credits - 4 Items						
Deposit	03/30/2023			X	3,274.00	3,274.00
Deposit	03/30/2023			X	8,707.00	8,981.00
Deposit	03/31/2023			X	1,877.82	11,858.82
Deposit	03/31/2023			X	1,786.00	13,444.82
Total Deposits and Credits						13,444.82
Total Cleared Transactions						-11,579.08
Cleared Balance						-11,579.08
Uncleared Transactions						
Checks and Payments - 37 Items						
Bill Pmt -Check	03/29/2023	40215	AUTO ELECTRIC C...		-312.84	-312.84
Bill Pmt -Check	03/30/2023	40242	DESERT ROCK CO...		-1,400.00	-1,712.84
Paycheck	03/31/2023	40232	RODRIGUEZ, RUBEN		-2,680.43	-4,393.27
Bill Pmt -Check	03/31/2023	40251	RENE ROSALES		-1,800.00	-6,193.27
Bill Pmt -Check	03/31/2023	40252	JUAN AVALOS.		-1,500.00	-7,693.27
Paycheck	03/31/2023	40253	LOPEZ, JOSE G		-1,348.92	-9,042.19
Paycheck	03/31/2023	40224	LOPEZ, JOSE G		-1,348.91	-10,391.10
Paycheck	03/31/2023	40240	AVALOS, JUAN		-1,238.70	-11,629.80
Paycheck	03/31/2023	40217	AVALOS, MIGUEL		-1,181.83	-12,811.63
Paycheck	03/31/2023	40227	MEDRANO, RAMON		-1,123.52	-13,935.15
Paycheck	03/31/2023	40228	QUINONEZ, ALEJA...		-1,122.65	-15,057.80
Paycheck	03/31/2023	40218	BUENDIA, LUIS G		-1,117.10	-16,174.90
Paycheck	03/31/2023	40226	MARTINEZ, CESAR...		-1,083.44	-17,268.34
Paycheck	03/31/2023	40223	GUTIERREZ, OSCA...		-1,059.17	-18,317.51
Paycheck	03/31/2023	40222	GONZALEZ SOTEL...		-984.27	-19,311.78
Paycheck	03/31/2023	40225	MANRIQUEZ CARO...		-982.53	-20,284.31
Paycheck	03/31/2023	40220	DELGADO, ROGELI...		-970.19	-21,264.50
Paycheck	03/31/2023	40238	SANTELLANES, JE...		-958.28	-22,222.78
Paycheck	03/31/2023	40238	TOVAR PAYAN, FE...		-912.88	-23,135.68
Paycheck	03/31/2023	40234	RUIZ, FRANCISCO J		-872.76	-24,008.42
Paycheck	03/31/2023	40230	RODARTE ROJAS, ...		-871.88	-24,880.30
Paycheck	03/31/2023	40246	RUIZ, FRANCISCO J		-847.88	-25,728.18
Paycheck	03/31/2023	40231	RODARTE, LOUIS ...		-798.99	-26,527.17
Paycheck	03/31/2023	40216	AGUIRRE, ALFREDO		-730.41	-27,257.58
Paycheck	03/31/2023	40219	CORDERO, LEOBA...		-727.06	-27,984.84
Paycheck	03/31/2023	40239	VALENCIA, FRANC...		-715.35	-28,699.99
Paycheck	03/31/2023	40245	CORDERO, LEOBA...		-704.75	-29,404.74
Paycheck	03/31/2023	40228	MONToya, RAFAEL		-680.78	-30,085.52
Paycheck	03/31/2023	40233	ROSALES, JOSEP...		-646.86	-30,732.38
Paycheck	03/31/2023	40235	SALINAS, MIGUEL A		-626.79	-31,359.17
Paycheck	03/31/2023	40221	ENRIQUEZ, GLORIA		-587.89	-31,927.06
Paycheck	03/31/2023	40237	TERUEL, DANIEL F		-461.75	-32,388.81
Bill Pmt -Check	03/31/2023	40250	JUAN AVALOS.		-147.43	-32,538.24
Bill Pmt -Check	03/31/2023	40249	JOE LOPEZ		-101.25	-32,637.48
Liability Check	03/31/2023	40241	TEXAS CHILD SUP...		-90.46	-32,727.95
Bill Pmt -Check	03/31/2023	40248	FRANCISCO RUIZ.		-84.49	-32,812.44
Bill Pmt -Check	03/31/2023	40247	ALEXJANDRO M Q...		-73.10	-32,885.54
Total Checks and Payments						-32,885.54
Total Uncleared Transactions						-32,885.54
Register Balance as of 03/31/2023						34,565.87

New Transactions
Checks and Payments - 1 Item



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PASO DEL NORTE MATERIALS LLC
8000 ESCOBAR DR
EL PASO TX 79907-1854

Account Number: 0003835

Statement Date: 03/31/23

Page 1 of 7

**IMAGINE
POSSIBILITIES**
WITH A GECU HOME EQUITY LOAN*

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member statement



*Details at gecu.com

All Transactions by Date

		Checking Account	0003835	
Date	Description	Amount	Balance	
02/28	Balance Forward----->		144,685.30	
03/01	EIRTHPAY CR CD DEP	2,170.76	146,856.06	
03/01	EIRTHPAY MTHLY FEES	69.92-	146,786.14	
03/01	Check Number 40065	3,850.00-	142,936.14	
03/01	Check Number 40068	700.00-	142,236.14	
03/01	Check Number 40045	1,059.17-	141,176.97	
03/01	Check Number 40070	627.85-	140,549.12	
03/01	Check Number 40055	2,674.01-	137,875.11	
03/02	CHARGE ANYWHERE FIRST ACH	10.00-	137,865.11	
03/02	TRANSFER TO CK XXXXXX7885	100.00-	137,765.11	
03/02	Deposit	1,363.00	139,128.11	
03/02	Deposit	2,408.00	141,536.11	
03/02	Check Number 40067	53.73-	141,482.38	
03/02	Check Number 40046	1,348.89-	140,133.49	
03/02	Check Number 40071	1,400.00-	138,733.49	
03/02	Check Number 40097	179.85-	138,553.64	
03/02	Check Number 40098	658.02-	137,895.62	
03/03	EIRTHPAY CR CD DEP	1,108.74	139,004.36	
03/03	Wire Out GCC	9,222.00-	129,782.36	
03/03	WIRE FEE	15.00-	129,767.36	
03/03	TRANSFER TO CK XXXXXX9569	28,000.00-	101,767.36	
03/03	Deposit	10,013.46	111,780.82	
03/03	Deposit	1,384.00	113,164.82	
03/03	Check Number 40063	90.46-	113,074.36	
03/03	Check Number 40100	118.88-	112,955.48	
03/06	EIRTHPAY CR CD DEP	3,701.58	116,657.06	
03/06	EIRTHPAY CR CD DEP	660.30	117,317.36	
03/06	PER MEMBER REQUEST	10,000.00-	107,317.36	
03/06	TRANSFER TO CK XXXXXX7885	200.00-	107,117.36	
03/06	TRANSFER TO CK XXXXXX9569	300.00-	106,817.36	
03/06	Deposit	3,169.00	109,986.36	
03/06	Check Number 40086	882.50-	109,103.86	
03/06	Check Number 40091	1,024.55-	108,079.31	
03/06	Check Number 40092	1,132.01-	106,947.30	
03/06	Check Number 40083	518.82-	106,428.48	
03/06	Check Number 40069	464.00-	105,964.48	
03/06	Check Number 40085	1,064.52-	104,899.96	

----- Continued -----



member statement

Checking Account			3835
Date	Description	Amount	Balance
03/06	Check Number 40090	346.69-	104,553.27
03/06	Check Number 40082	620.05-	103,933.22
03/06	Check Number 40077	1,059.17-	102,874.05
03/06	Check Number 40103	30.02-	102,844.03
03/06	Check Number 40078	1,348.91-	101,495.12
03/06	Check Number 40080	404.26-	101,090.86
03/06	Check Number 40081	912.06-	100,178.80
03/06	Check Number 40105	2,100.00-	98,078.80
03/06	Check Number 40088	646.86-	97,431.94
03/06	Check Number 40108	100.00-	97,331.94
03/06	Check Number 40107	487.13-	96,844.81
03/06	Check Number 40095	1,238.69-	95,606.12
03/06	Check Number 40084	1,122.65-	94,483.47
03/06	Check Number 40101	60.32-	94,423.15
03/06	Check Number 40075	1,198.65-	93,224.50
03/06	Check Number 40074	727.07-	92,497.43
03/06	Check Number 40089	872.76-	91,624.67
03/06	Check Number 40102	107.87-	91,516.80
03/06	Check Number 40087	2,721.13-	88,795.67
03/07	EIRTHPAY CR CD DEP	2,739.93	91,535.60
03/07	Deposit	3,524.00	95,059.60
03/07	Check Number 40096	90.46-	94,969.14
03/07	Check Number 40104	1,123.35-	93,845.79
03/07	Check Number 40072	943.01-	92,902.78
03/07	Check Number 40076	1,096.17-	91,806.61
03/07	Check Number 40079	521.16-	91,285.45
03/07	Check Number 40106	316.28-	90,969.17
03/07	Check Number 40073	1,031.05-	89,938.12
03/08	EIRTHPAY CR CD DEP	2,024.19	91,962.31
03/08	Wire Out GCC	9,822.00-	82,140.31
03/08	WIRE FEE	15.00-	82,125.31
03/08	Deposit	11,881.22	94,006.53
03/08	Deposit	5,823.00	99,829.53
03/08	Check Number 40109	622.44-	99,207.09
03/08	Check Number 40099	2,344.00-	96,863.09
03/09	Check Number 40111	170.70-	96,692.39
03/10	EIRTHPAY CR CD DEP	2,930.97	99,623.36
03/10	TRANSFER TO CK XXXXXX9569	27,000.00-	72,623.36
03/10	Check Nu.nber 40135	487.01-	72,136.35
03/10	Check Number 40131	1,238.71-	70,897.64
03/10	Check Number 40139	135.16-	70,762.48
03/13	EIRTHPAY CR CD DEP	1,289.64	72,052.12
03/13	EIRTHPAY CR CD DEP	291.67	72,343.79
03/13	TRANSFER TO CK XXXXXX7885	150.00-	72,193.79
03/13	Deposit	3,195.00	75,388.79
03/13	Deposit	8,842.13	84,230.92
03/13	Check Number 40124	765.59-	83,465.33
03/13	Check Number 40128	685.59-	82,779.74
03/13	Check Number 40130	876.33-	81,903.41
03/13	Check Number 40123	883.74-	81,019.67
03/13	Check Number 40116	1,059.17-	79,960.50
03/13	Check Number 40141	1,400.00-	78,560.50
03/13	Check Number 40126	646.86-	77,913.64
03/13	Check Number 40120	814.20-	77,099.44
03/13	Check Number 40118	559.04-	76,540.40
03/13	Check Number 40115	1,014.23-	75,526.17
03/13	Check Number 40137	2,934.50-	72,591.67
03/13	Check Number 40127	872.75-	71,718.92
03/13	Check Number 40114	727.05-	70,991.87

----- Continued -----



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Account Number:
Statement Date:

3835
03/31/23

member statement

		Checking Account	3835	
Date	Description	Amount	Balance	
03/14	EIRTHPAY CR CD DEP	5,440.46	76,432.33	
03/14	Wire Out GCC	9,622.00-	66,810.33	
03/14	WIRE FEE	15.00-	66,795.33	
03/14	Deposit	3,157.18	69,952.51	
03/14	Check Number 40140	1,242.36-	68,710.15	
03/14	Check Number 40138	5,962.25-	62,747.90	
03/14	Check Number 40112	1,420.55-	61,327.35	
03/14	Check Number 40136	70.00-	61,257.35	
03/14	Check Number 40134	420.00-	60,837.35	
03/14	Check Number 40117	1,348.91-	59,488.44	
03/14	Check Number 40142	1,300.00-	58,188.44	
03/14	Check Number 40113	1,050.91-	57,137.53	
03/15	EIRTHPAY CR CD DEP	404.03	57,541.56	
03/15	Deposit	1,831.00	59,372.56	
03/15	Check Number 40129	980.37-	58,392.19	
03/15	Check Number 40145	1,521.89-	56,870.30	
03/15	Check Number 40121	596.74-	56,273.56	
03/15	Check Number 40110	7,626.45-	48,647.11	
03/15	Check Number 40144	12,500.00-	36,147.11	
03/16	EIRTHPAY CR CD DEP	771.25	36,918.36	
03/16	Deposit	3,450.00	40,368.36	
03/16	Check Number 40143	4,000.00-	36,368.36	
03/16	Check Number 40132	90.46-	36,277.90	
03/16	Check Number 40122	1,122.64-	35,155.26	
03/17	EIRTHPAY CR CD DEP	1,775.70	36,930.96	
03/17	TRANSFER TO CK XXXXXX9569	7,000.00-	29,930.96	
03/17	Deposit	11,418.69	41,349.65	
03/17	Check Number 40174	109.06-	41,240.59	
03/17	Check Number 40158	1,122.66-	40,117.93	
03/17	Check Number 40119	560.89-	39,557.04	
03/17	Check Number 40171	4,500.00-	35,057.04	
03/20	EIRTHPAY CR CD DEP	3,603.99	38,661.03	
03/20	EIRTHPAY CR CD DEP	130.22	38,791.25	
03/20	Deposit	10,613.87	49,405.12	
03/20	Deposit	5,940.88	55,346.00	
03/20	Check Number 40160	765.59-	54,580.41	
03/20	Check Number 40165	814.19-	53,766.22	
03/20	Check Number 40166	876.32-	52,889.90	
03/20	Check Number 40159	835.32-	52,054.58	
03/20	Check Number 40152	1,059.17-	50,995.41	
03/20	Check Number 40164	784.43-	50,210.98	
03/20	Check Number 40156	1,048.98-	49,162.00	
03/20	Check Number 40173	281.34-	48,880.66	
03/20	Check Number 40155	1,008.93-	47,871.73	
03/20	Check Number 40167	417.66-	47,454.07	
03/20	Check Number 40172	1,238.69-	46,215.38	
03/20	Check Number 40151	1,106.45-	45,108.93	
03/20	Check Number 40161	2,608.58-	42,500.35	
03/20	Check Number 40148	727.06-	41,773.29	
03/20	Check Number 40175	55.48-	41,717.81	
03/20	Check Number 40163	872.76-	40,845.05	
03/21	EIRTHPAY CR CD DEP	1,064.83	41,909.88	
03/21	TRANSFER TO CK XXXXXX7885	200.00-	41,709.88	
03/21	TRNSFER FRM CK XXXXXX9569	7,000.00	48,709.88	
03/21	Wire Out GCC	14,733.00-	33,976.88	
03/21	WIRE FEE	15.00-	33,961.88	
03/21	Deposit	5,695.01	39,656.89	
03/21	Check Number 40177	8,099.24-	31,557.65	
03/21	Check Number 40168	90.46-	31,467.19	

----- Continued -----



member statement

		Checking Account	8835	
Date	Description	Amount	Balance	
03/21	Check Number 40154	1,077.15-	30,390.04	
03/21	Check Number 40146	1,015.73-	29,374.31	
03/21	Check Number 40162	646.86-	28,727.45	
03/21	Check Number 40178	111.84-	28,615.61	
03/21	Check Number 40150	1,050.01-	27,565.60	
03/21	Check Number 40147	1,084.01-	26,481.59	
03/22	EIRTHPAY CR CD DEP	840.68	27,322.27	
03/22	WEBFILE TAX PYMT DD	9,031.52-	18,290.75	
03/22	Wire In JAR CONCRETE INC	85,000.00	103,290.75	
03/22	WIRE FEE	5.00-	103,285.75	
03/22	Deposit	6,552.00	109,837.75	
03/22	Check Number 40169	1,595.18-	108,242.57	
03/22	Check Number 40180	3,429.39-	104,813.18	
03/22	Check Number 40170	9.68-	104,803.50	
03/22	Check Number 40181	4,000.00-	100,803.50	
03/23	EIRTHPAY CR CD DEP	140.03	100,943.53	
03/23	Wire Out GCC	4,911.00-	96,032.53	
03/23	WIRE FEE	15.00-	96,017.53	
03/23	Deposit	5,154.00	101,171.53	
03/23	Check Number 40182	298.20-	100,873.33	
03/24	EIRTHPAY CR CD DEP	635.95	101,509.28	
03/24	Deposit	9,632.72	111,142.00	
03/24	Check Number 40153	1,348.91-	109,793.09	
03/24	Check Number 40176	116.33-	109,676.76	
03/24	Check Number 40208	1,400.00-	108,276.76	
03/24	Check Number 40211	1,800.00-	106,476.76	
03/25	Check Number 40210	72.10-	106,404.66	
03/25	Check Number 40195	1,122.66-	105,282.00	
03/27	EIRTHPAY CR CD DEP	303.96	105,585.96	
03/27	Wire Out GCC	4,911.00-	100,674.96	
03/27	WIRE FEE	15.00-	100,659.96	
03/27	Deposit	9,563.50	110,223.46	
03/27	Check Number 40197	877.27-	109,346.19	
03/27	Check Number 40207	.18-	109,346.01	
03/27	Check Number 40190	1,348.90-	107,997.11	
03/27	Check Number 40201	614.62-	107,382.49	
03/27	Check Number 40203	901.03-	106,481.46	
03/27	Check Number 40194	596.74-	105,884.72	
03/27	Check Number 40157	761.07-	105,123.65	
03/27	Check Number 40202	792.10-	104,331.55	
03/27	Check Number 40196	835.33-	103,496.22	
03/27	Check Number 40193	831.94-	102,664.28	
03/27	Check Number 40189	1,059.16-	101,605.12	
03/27	Check Number 40199	646.86-	100,958.26	
03/27	Check Number 40192	767.57-	100,190.69	
03/27	Check Number 40209	1,500.00-	98,690.69	
03/27	Check Number 40212	1,500.00-	97,190.69	
03/27	Check Number 40205	1,238.69-	95,952.00	
03/27	Check Number 40213	122.69-	95,829.31	
03/27	Check Number 40204	1,064.86-	94,764.45	
03/27	Check Number 40185	727.05-	94,037.40	
03/27	Check Number 40198	2,268.75-	91,768.65	
03/27	Check Number 40200	872.76-	90,895.89	
03/27	Check Number 40184	1,050.90-	89,844.99	
03/28	EIRTHPAY CR CD DEP	118.03	89,963.02	
03/28	Wire Out GCC	4,911.00-	85,052.02	
03/28	WIRE FEE	15.00-	85,037.02	
03/28	Deposit	3,227.00	88,264.02	
03/28	Check Number 40206	90.46-	88,173.56	

----- Continued -----



member statement

Checking Account			3835
Date	Description	Amount	Balance
03/28	Check Number 40191	1,063.51-	87,110.05
03/28	Check Number 40183	1,110.28-	85,999.77
03/28	Check Number 40188	947.65-	85,052.12
03/29	Deposit	1,362.00	86,414.12
03/29	Check Number 40214	1,650.00-	84,764.12
03/29	Check Number 40149	310.61-	84,453.51
03/29	Check Number 40186	1,001.74-	83,451.77
03/29	Check Number 40187	964.01-	82,487.76
03/30	EIRTHPAY CR CD DEP	64.56	82,552.32
03/30	IRS USATAXPYMT	3,522.03-	79,030.29
03/30	Wire Out GCC	4,911.00	74,119.29
03/30	WIRE FEE	15.00-	74,104.29
03/30	Deposit	6,707.00	80,811.29
03/30	Deposit	3,274.00	84,085.29
03/31	EIRTHPAY CR CD DEP	1,677.82	85,763.11
03/31	Wire Out GCC	9,822.00-	75,941.11
03/31	WIRE FEE	15.00-	75,926.11
03/31	TRANSFER TO CK XXXXXX7885	10,200.00-	65,726.11
03/31	Deposit	1,786.00	67,512.11
03/31	Service Charge	60.90-	67,451.21

Checks In Order

Date	Number	Amount	Date	Number	Amount
03/01	40045	1059.17	03/14	40140	1242.36
03/02	40046	1348.89	03/13	40141	1400.00
03/01	40055*	2674.01	03/14	40142	1300.00
03/03	40063*	90.46	03/16	40143	4000.00
03/01	40065*	3850.00	03/15	40144	12500.00
03/02	40067*	53.73	03/15	40145	1521.89
03/01	40068	700.00	03/21	40146	1015.73
03/06	40069	464.00	03/21	40147	1084.01
03/01	40070	627.85	03/20	40148	727.06
03/02	40071	1400.00	03/29	40149	310.61
03/07	40072	943.01	03/21	40150	1050.01
03/07	40073	1031.05	03/20	40151	1106.45
03/06	40074	727.07	03/20	40152	1059.17
03/06	40075	1198.65	03/24	40153	1348.91
03/07	40076	1096.17	03/21	40154	1077.15
03/06	40077	1059.17	03/20	40155	1008.93
03/06	40078	1348.91	03/20	40156	1048.98
03/07	40079	521.16	03/27	40157	761.07
03/06	40080	404.26	03/17	40158	1122.66
03/06	40081	912.06	03/20	40159	835.32
03/06	40082	620.05	03/20	40160	765.59
03/06	40083	518.82	03/20	40161	2608.58
03/06	40084	1122.65	03/21	40162	646.86
03/06	40085	1064.52	03/20	40163	872.76
03/06	40086	882.50	03/20	40164	784.43
03/06	40087	2721.13	03/20	40165	814.19
03/06	40088	646.86	03/20	40166	876.32
03/06	40089	872.76	03/20	40167	417.66
03/06	40090	346.69	03/21	40168	90.46
03/06	40091	1024.55	03/22	40169	1595.18
03/06	40092	1132.01	03/22	40170	9.68
03/06	40095*	1238.69	03/17	40171	4500.00
03/07	40096	90.46	03/20	40172	1238.69
03/02	40097	179.85	03/20	40173	281.34
03/02	40098	658.02	03/17	40174	109.06
03/08	40099	2344.00	03/20	40175	55.48

----- Continued -----



member statement

Checking Account			3835		
Date	Number	Amount	Date	Number	Amount
03/03	40100	118.88	03/24	40176	116.33
03/06	40101	60.32	03/21	40177	8099.24
03/06	40102	107.87	03/21	40178	111.84
03/06	40103	30.02	03/22	40180*	3429.39
03/07	40104	1123.35	03/22	40181	4000.00
03/06	40105	2100.00	03/23	40182	298.20
03/07	40106	316.28	03/28	40183	1110.28
03/06	40107	487.13	03/27	40184	1050.90
03/06	40108	100.00	03/27	40185	727.05
03/08	40109	622.44	03/29	40186	1001.74
03/15	40110	7626.45	03/29	40187	964.01
03/09	40111	170.70	03/28	40188	947.65
03/14	40112	1420.55	03/27	40189	1059.16
03/14	40113	1050.91	03/27	40190	1348.90
03/13	40114	727.05	03/28	40191	1063.51
03/13	40115	1014.23	03/27	40192	767.57
03/13	40116	1059.17	03/27	40193	831.94
03/14	40117	1348.91	03/27	40194	596.74
03/13	40118	559.04	03/25	40195	1122.66
03/17	40119	560.89	03/27	40196	835.33
03/13	40120	814.20	03/27	40197	877.27
03/15	40121	596.74	03/27	40198	2268.75
03/16	40122	1122.64	03/27	40199	646.86
03/13	40123	883.74	03/27	40200	872.76
03/13	40124	765.59	03/27	40201	614.62
03/13	40126*	646.86	03/27	40202	792.10
03/13	40127	872.75	03/27	40203	901.03
03/13	40128	685.59	03/27	40204	1064.86
03/15	40129	980.37	03/27	40205	1238.69
03/13	40130	876.33	03/28	40206	90.46
03/10	40131	1238.71	03/27	40207	.18
03/16	40132	90.46	03/24	40208	1400.00
03/14	40134*	420.00	03/27	40209	1500.00
03/10	40135	487.01	03/25	40210	72.10
03/14	40136	70.00	03/24	40211	1800.00
03/13	40137	2934.50	03/27	40212	1500.00
03/14	40138	5962.25	03/27	40213	122.69
03/10	40139	135.16	03/29	40214	1650.00

(*) Check Numbers Missing

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Total for this period	#	Total Fees	#	Refunds/Corrections
Total Overdraft Fees**	0	\$0.00	0	\$0.00
Total Returned Item* Fees	0	\$0.00	0	\$0.00
Total year-to-date	#	Total Fees	#	Refunds/Corrections
Total Overdraft Fees**	0	\$0.00	0	\$0.00
Total Returned Item* Fees	1	\$29.50	0	\$0.00

*Returned items include non-sufficient funds (NSF) charges for checks, debit card transactions, and automated clearing house (ACH) transactions.

**Total overdraft fees include overdraft privilege fees and uncollected funds fees.

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Account Number:
Statement Date:8835
03/31/23

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member statement

Account Summary

Previous Statement Date: 02/28/23

Beginning Balance	+ Deposits	Interest Paid	- Withdrawals	Service Charge	= Ending Balance
144,685.3	266,856.9	.00	344,030.14	60.90	67,451.21
0	5				

Statement from 03/01/23 Thru 03/31/23

Summary of Deposit Accounts

AP	Account	Balance	Int-Rate%	YTD-Int	YTD-Penalty	Maturity
CK	8835	67,451.21	0.000	.00		